

PREFERRED READY-MIX LLC
8750 SCRANTON STREET, HOUSTON, TEXAS 77075

Column1	Column1	11/7/2021	11/14/2021	11/21/2021	11/28/2021	12/5/2021	12/19/2021	12/26/2021
CASH								
CONTRACT WORK	CONTRACT AMOUNT							
CAMPBELL CONCRETE	\$195.00 PER LOAD	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
CEMEX	\$230.00 PER LOAD	0	920	0	920	920	0	0
TOTAL CASH		39000	39920	39000	39920	39920	39000	39000
EXPENSES								
PAYROLL	DRIVER PAY \$80 PER LOAD&DISPATCHER IS \$900 PER WEEK	16000	16000	16000	16000	16000	16000	16000
RENT		0	0	0	1550	0	0	0
FUEL		9000	9000	9000	9000	9000	9000	9000
INSURANCE & MAINTANCE		600	600	600	600	600	600	600
INTERNET		0	0	0	200	0	0	200
ELECTRIC		0	0	0	200	0	0	200
Sub V Fees					\$1,000			\$1,000
TOTAL EXPENSES		25600	25600	25600	28550	25600	25600	27000
NET CASH		13400	14320	13400	11370	14320	13400	12000

1/2/2022	1/9/2022	1/16/2021	1/23/2022	1/30/2022	2/6/2022	2/13/2022	2/20/2022	2/27/2021	TOTAL
\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$ 39,000.00	624,000
0	920	920	920	920	920	0	0	920	8280
39000	39920	39920	39920	39920	39920	39000	39000	39,920	631,360
16000	16000	16000	16000	16000	16000	16000	16000	16,000	256,000
1550	0	0	0	1500	0	0	0	1550	6200
9000	9000	9000	9000	9000	9000	9000	9000	9000	144000
600	600	600	600	600	600	600	600	600	9600
0	0	0	200	0	0	0	0	200	800
0	0	0	200	0	0	0	0	200	800
\$1,000								\$1,000	
27150	25600	25600	26000	28100	25600	25600	25600	28550	
11850	14320	14320	13920	11820	14320	13400	13400	11370	210930